

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
GLENDORA - PROJECT # 1	0.00	4,354.89	4,354.89	0.00	4,354.89
GLENDORA - PROJECT # 1/76 ANX	0.00	166.75	166.75	0.00	166.75
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$4,521.64</b>	<b>\$4,521.64</b>	<b>\$0.00</b>	<b>\$4,521.64</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>(4,521.64)</b>	<b>0.00</b>	<b>(4,521.64)</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:				36510 THREE VALLEY MUNICIPAL WATER DISTRICT GLENDORA AREA	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - R.P. # 2	0.00	736.60	736.60	0.00	736.60
GLENDORA - PROJECT # 1/76 ANX	0.00	67.74	67.74	0.00	67.74
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$804.34</b>	<b>\$804.34</b>	<b>\$0.00</b>	<b>\$804.34</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>(804.34)</b>	<b>0.00</b>	<b>(804.34)</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>